

Chautauqua, Cattaraugus, Allegany, Steuben Southern Tier Extension Railroad Authority

Yearly Budget 2012

Revenue	Actual 2010	Actual August 2011	Budget 2011	Budget 2012
WNYPRR	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Federal		\$ -	\$ -	\$ -
State	-	\$ -	\$ 5,000.00	\$ 2,000,000.00
Local	-	\$ -	\$ -	\$ -
Total	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 2,040,000.00
Expenses				
Administration - Contractual	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 38,000.00
Contractual	-	\$ -	\$ -	\$ -
Construction	-	\$ -	\$ 5,000.00	\$ 1,972,000.00
Insurance	4,900.00	\$ -	\$ 6,000.00	\$ 5,100.00
Administration - Construction	-	\$ -	\$ -	\$ -
Legal/Audit	6,041.00	\$ 3,891.00	\$ 3,700.00	\$ 4,500.00
Total	20,941.00	13,891.00	\$24,700.00	\$2,019,600.00
Net Income	\$ 19,059.00	\$ 26,109.00	\$ 20,300.00	\$ 20,400.00